

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Yellowstone Bank	10,284.39
Total Bank Accounts	\$10,284.39
Accounts Receivable	
Accounts Receivable	648.00
Total Accounts Receivable	\$648.00
Total Current Assets	\$10,932.39
TOTAL ASSETS	\$10,932.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	4,889.63
Unrestricted Net Assets	7,736.44
Net Income	-1,693.68
Total Equity	\$10,932.39
TOTAL LIABILITIES AND EQUITY	\$10,932.39